

Historical cost data

ISIN: DE000UG0WQ53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	3	11.9	-10.5	0	1.6
07.01.2025	0.7	2.6	-2.4	0	0.5
08.01.2025	1.1	3.7	-3.5	0	0.8
09.01.2025	1.7	10.5	-10.1	0	1.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany